

NORTH OGDEN CITY  
CITY

2005-2006  
FISCAL YEAR ENDING

**SCANNED**

Date 7-19-05

**ADOPTION OF BUDGET INFORMATION:**

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of NORTH OGDEN City for the fiscal year ending

June 30 20 06 as approved and adopted by resolution or ordinance dated 6/30/2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

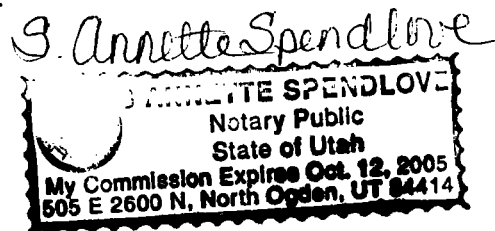
was held on June 14, 20 05 for all budgetary funds.

Signed: [Signature]  
(Budget Officer)

Subscribed and sworn to this 14<sup>th</sup> day

of JULY, 20 05.

(Notary Public)



# NORTH OGDEN CITY

Fiscal Year 2005-2006

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>	1,104,411	1,133,848	1,169,000
3110	General Property Taxes - Current	35,769	40,400	36,000
3120	Prior Years' Taxes - Delinquent	1,402,306	1,298,542	1,380,000
3130	General Sales & Use Taxes	618,666	670,000	689,000
3140	Franchise Taxes	256,753	232,300	236,000
3170	Fee-In-Lieu of Property Taxes			
3200	<b>LICENSES AND PERMITS</b>	24,730	28,228	31,133
3210	Business Licenses & Permits	-	-	-
3220	Non-Business Licenses & Permits	212,255	204,700	190,000
3221	Building, Structures & Equipment	17,183	20,000	17,500
3225	Animal Licenses			
3300	<b>INTERGOVERNMENTAL REVENUE</b>	-	-	-
3310	Federal Grants	13,251	-	-
3312	Public Safety - North View Fire Dept Admin. Fee	-	-	-
3318	FEMA Flood Reimbursement	-	-	-
3320	Federal Shared Revenue	53,139	-	-
3340	State Grants	-	-	-
3350	State Shared Revenue	723,240	559,637	541,000
3356	Class "C" Road Fund Allotment	7,327	7,327	7,327
3358	Liquor Fund Allotment			
3370	Grants from Local Units:			

**NORTH OGDEN CITY**

**Fiscal Year 2005-2006**

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	107,231	102,356	172,736
3411	Court Costs, Fees & Charges (Clerk)	-	-	-
3420	Public Safety	99,713	95,115	90,640
3430	Streets & Public Improvements	282	7,000	7,000
3440	Sanitation	-	-	-
3470	Parks & Public Property	-	-	-
3472	Swimming Pool Fees	19,813	-	329,930
3474	Recreation Fees	47,634	70,000	65,000
3480	Cemeteries	-	-	-
3490	Miscellaneous Services: City Celebration	19,035	14,000	14,000
	Miscellaneous Services: Traffic School	-	8,000	17,000
	Miscellaneous Services: Senior Center	-	-	-
	Miscellaneous Services: Misc. Revenue	-	2,000	2,000
3500	<b>FINES &amp; FORFEITURES</b>			
3510	Fines	136,241	150,000	164,467
3520	Forfeitures	-	-	-
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	166,212	96,540	114,000
3620	Rents & Concessions	29,325	36,497	24,200
3640	Sale of Fixed Assets - Compensation for Loss	155,256	20,000	10,000
3670	Sales of Bonds	-	-	-
3680	Other Financing - Capital Lease Obligations	-	-	-
	Miscellaneous Revenue	9,742	-	20,000
	Donations	10,225	-	-

## NORTH OGDEN CITY

Fiscal Year 2005-2006

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
3810	Transfer from:	-	-	-
	Transfer from: General Capital Improvements	-	-	-
	Transfer from: RDA (payment on debt)	-	178,318	-
3830	Transfer from:	1		
3840	Transfer from: Capital Improvements - Park Impact Fees	-	78,090	-
	Contribution from:	-	-	-
	Contribution from:	-	-	-
3850	Loan from:	-	-	-
3860	Loan from:	-	-	-
3870	Contribution from Private Sources	-	-	-
3880	Beg. Class "C" Road Fund Bal. to be Appr.	-	164,979	30,000
3890	Beg. General Fund Balance to be Appropriated	-	131,696	145,890
	<b>TOTAL REVENUES</b>	<b>5,269,739</b>	<b>5,349,573</b>	<b>5,503,823</b>

# NORTH OGDEN CITY

Fiscal Year 2005-2006

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	56,644	47,974	61,358
4120	Judicial			
4121	City & Precinct Courts	78,971	90,461	100,168
4123	District & Circuit Courts	-	-	-
4130	Executive & Central Staff Agencies	-	-	-
4140	Administrative Agencies	412,318	512,269	516,373
4141	Auditor	-	-	-
4142	Clerk	-	-	-
4143	Treasurer	-	-	-
4144	Recorder	-	-	-
4145	Attorney	-	-	-
4150	Non-Departmental	189,451	279,359	275,515
4160	General Governmental Buildings	61,478	38,000	89,791
4170	Elections	17,053	-	18,200
4180	Planning & Zoning	128,923	118,460	126,458
4190	Education & Community Promotion	-	-	-
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	1,281,313	1,453,887	1,462,035
4220	Fire Department	-	-	-
4230	Corrections (Jail)	-	-	-
4240	Protective Inspection	245,451	269,126	264,988
4250	Other Protective	-	-	-
4253	Animal Control & Regulation	49,868	104,931	68,027
4300	<b>PUBLIC HEALTH</b>			
4400	<b>HIGHWAY &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	-	-	-
4415	Class "C" Road Program	756,658	819,232	583,912
4420	Sanitation	-	-	-
4430	Sewage Collection & Disposal	-	-	-
4440	Shop & Garage	-	-	-
	Airport*	-	-	-
	Engineering	-	-	-
4500	<b>PARKS, REC. &amp; PUBLIC PROPERTY</b>			

**NORTH OGDEN CITY**

**Fiscal Year 2005-2006**

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4510	Parks & Park Areas	306,889	378,187	274,833
	Swimming Pool*	52,947	-	329,930
	Golf Course*	-	-	-
4560	Recreation & Culture	201,991	338,598	294,439
4580	Libraries	-	-	-
4590	Cemeteries	-	-	-
4600	<b>COMMUNITY &amp; ECONOMIC DEV.</b>			
4700	<b>DEBT SERVICE</b>			
4800	<b>TRANSFERS &amp; OTHER USES</b>			
4810	Transfer to: RDA	-	-	65,000
	Transfer to: SID #3	-	-	-
	Transfer to: Capital Improvement Funds	256,000	337,141	398,000
	Transfer to: Enterprise Funds	-	-	-
	Transfer to: MBA	-	-	-
	Transfer to: Other Funds	-	-	-
4830	Contribution to: North View Fire Department	-	562,128	539,415
4840	Contribution to: Weber County Dispatch	-	-	35,381
4850	Loan to:	-	-	-
4860	Loan to:	-	-	-
4870	Use of Restricted/Reserved Fund Balance	-	-	-
4871	Class "B" Road Funds	-	-	-
4872	Federal Revenue Sharing	-	-	-
4900	<b>MISCELLANEOUS</b>	-	-	
4880	<b>Appropriated Increase in Fund Balance</b>	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>4,095,955</b>	<b>5,349,753</b>	<b>5,503,823</b>

# NORTH OGDEN CITY

Fiscal Year 2005-2006

## DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Issues (except enterprise)			
	Property Taxes			
	Fee-In-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	<b>TOTAL REVENUES</b>			
	Beginning Fund Balance			
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			
	<b>EXPENDITURES:</b>			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			

# NORTH OGDEN CITY

Fiscal Year 2005-2006

## ENTERPRISE FUND : WATER, SEWER, <sup>STEREM WATER</sup> ~~SANITARY SEWER~~, GARBAGE FUNDS,

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	2,317,161	2,303,132	2,351,000
	Interest Earned	10,628	-	
	Other: Connection Fee, Impact Fees, Misc	490,839	514,700	373,500
	Debt Repayment from Other Funds	-	18,272	-
	Appropriate Retained Earnings	-	969,240	935,005
	<b>TOTAL OPERATING REVENUE</b>	<b>2,818,628</b>	<b>3,805,344</b>	<b>3,659,505</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	611,021	649,683	572,404
	Contractual Services	765,328	695,740	742,000
	Materials & Supplies	341,653	758,959	514,020
	Professional & Technical	218,722	93,000	240,735
	Capital Improvements	-	1,068,606	892,523
	Depreciation	672,115	412,000	667,410
	Other: Misc.	-	25,000	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,608,839</b>	<b>3,702,988</b>	<b>3,629,092</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>209,789</b>	<b>102,356</b>	<b>30,413</b>
	<b>NON-OPERATING REVENUE(EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees	59,978	-	52,200
	Interest Expense	-	-	-
	Transfer from: <b>CAPITAL PROJECT (MARK IMPACT)</b>	-	-	200,000
	Sale of Assets	51	-	-
	Transfer to: General Fund	-	102,356	-
	Transfer to: General Capital Improvement Fund	-	-	-
		-	-	-
	Contributed Capital - Developers	587,791	-	172,983
	Contributed Capital - Retained Earnings			255,596
	<b>NET INCOME (LOSS)</b>	<b>857,609</b>	<b>204,712</b>	<b>511,192</b>



# NORTH OGDEN CITY

Fiscal Year 2005-2006

## CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	256,000	337,141	398,000
	Transfers from Enterprise Fund			
	Transfers from CDBG Housing Rehab	-		
	Transfers from Park Acquisition Fund	-		
	Transfers from Park Improvement Fund	-		
	Grant Income	700,000		250,000
	Impact Fees	292,240	172,490	-
	Misc. Revenue	4,377	5,000	5,000
	Interest Income			
	Donations	102,711	25,000	-
	Other Additions - Contributions from Builders	1,015,519		
	Appropriated Fund Balance		25,000	-
	<b>TOTAL REVENUES</b>	<b>2,370,847</b>	<b>564,631</b>	<b>653,000</b>
	<b>Beginning Fund Balance</b>	<b>1,276,895</b>	<b>(209,210)</b>	<b>(209,210)</b>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>3,647,742</b>	<b>355,421</b>	<b>443,790</b>
	<b>EXPENDITURES:</b>			
	Capital Outlay	3,656,952	514,631	653,000
	Miscellaneous			
	Transfer to MBA	-	50,000	-
	Transfer to Storm Water Fund - <del>ENTERPRISE</del>	200,000		200,000
	<b>TOTAL EXPENDITURES</b>	<b>3,856,952</b>	<b>564,631</b>	<b>653,000</b>

**MUNICIPAL BUILDING AUTHORITY**  
**REVENUES:**

Impact Fees	74,422		
Transfers from: Capital Improvement Funds	200,000	-	-
Transfers from: General Fund	-		
Interest Income	714	-	-
Bond Proceeds	-		
Lot Sales	64,494		
Contribution from: General Fund	-		
Pleasant View & Harrisville Contributions	51,073	-	-
Other Additions	678	-	-
<b>TOTAL REVENUES</b>	<b>391,381</b>	<b>-</b>	<b>-</b>
<b>Beginning fund balance to be appropriated</b>	<b>281,522</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>672,903</b>	<b>367,651</b>	<b>367,651</b>
<b>EXPENDITURES:</b>			
Improvement Costs	63,490		
Building Costs	120,557		
Debt Service	120,428	-	-
Professional Services	777	-	-
Depreciation			
Transfer to General Capital Improvement Fund			
Payment to Sewer Fund on loan		-	-
<b>Appropriated increase in fund balance</b>			
<b>TOTAL EXPENDITURES</b>	<b>305,252</b>	<b>-</b>	<b>-</b>

# NORTH OGDEN CITY

Fiscal Year 2005-2006

## INTERNAL SERVICE FUND - MOTOR POOLS

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	611,858	580,183	521,210
	Interest Earned			-
	Other: Sale of Assets	17,640	16,525	-
	Appropriate Fund Balance		85,906	106,960
	<b>TOTAL OPERATING REVENUE</b>	<b>629,498</b>	<b>682,614</b>	<b>628,170</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	102,810	110,554	112,050
	Contractual Services	-	-	-
	Materials & Supplies	207,080	175,000	235,527
	Professional & Technical	-	20,740	-
	Depreciation	220,355	227,149	249,430
	Other:	-	149,171	31,163
	<b>TOTAL OPERATING EXPENSES</b>	<b>530,245</b>	<b>682,614</b>	<b>628,170</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>99,253</b>	<b>-</b>	<b>-</b>
	<b>NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating Transfer from other funds:			
	Contributions from:			
	Operating Transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>99,253</b>	<b>-</b>	<b>-</b>

**NORTH OGDEN CITY**

**Fiscal Year 2003-2004**

**CDBG HOUSING REHABILITATION**

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	-		
	Grant Income			
	Impact Fees			
	Misc. Revenue	3,370		
	Interest Income			
	Other Additions			
	Appropriated Fund Balance			
	<b>TOTAL REVENUES</b>	<b>3,370</b>	-	-
	<b>Beginning Fund Balance</b>	2,463	5,833	5,833
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	5,833	5,833	5,833
	<b>EXPENDITURES:</b>			
	Supplies	-		
	Capital Outlay			
	Miscellaneous	-		
	Transfer to Capital Improvement Fund	-		
	<b>TOTAL EXPENDITURES</b>	-	-	-